

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF April

Date: April 30, 2009

CONTRACTOR: Oceanic Companies, Inc.

ADDRESS: P.O. Box 700669

Contract No. 57642

City, State ZIP: Kapolei, HI 96709

DAGS Job No. 12-10-0516

PROJECT TITLE: Aloha Stadium, Stiffen Raised Concourse Bridges

CONTRACT

Basic Contract Amount \$ 713,888.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 713,888.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	31.98%	\$ <u>228,333.00</u>	#DIV/0!	\$ <u>-</u>	\$ <u>228,333.00</u>
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Retained	\$ <u>14,782.00</u>	\$ <u>-</u>	\$ <u>14,782.00</u>
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Amount Subject to Payment	\$ <u>213,551.00</u>	\$ <u>-</u>	\$ <u>213,551.00</u>
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Payments to Date	\$ <u>194,851.00</u>	\$ <u>-</u>	\$ <u>194,851.00</u>
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Payments Now Due	\$ <u>18,700.00</u>	\$ <u>-</u>	\$ <u>18,700.00</u>
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Payment No. 2

Remarks:

1. Computed and Checked by:

[Signature] MAY - 1 2009
3. Recommended: Project Inspector/Engineer Date

[Signature] MAY - 1 2009
4. Recommended: Area Engineer/Architect Date

[Signature] MAY 1 2009
5. Approved: Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] MAY - 4 2009
State Public Works Administrator Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Oceanic Companies, Inc.

Name of Contractor

[Signature] / Project Engineer 4/30/09
By signature / Title: Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: April

CONTRACTOR: Oceanic Companies, Inc.
PROJECT TITLE: Aloha Stadium, Stiffen Raised Concourse Bridges

Contract No.: 57642
DAGS Job No.: 12-10-0516

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Oceanic Companies, Inc.	General Contractor		\$713,888	\$228,333	31.98%	5%	\$11,416

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Zelinsky Company	Painter		\$55,000	\$20,000	36.36%	10%	\$2,000
	Unitek Insulation, LLC	Lead Abatement		\$13,664	\$13,664	100.00%	10%	\$1,366
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$3,366

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$14,782
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I certify that the above retentions are correct for this request.

Oceanic Companies, Inc.
Name of Contractor

Name of Contractor

W. F. Oke

By Signature

4/30/09

Date _____

Checked/Verified by:

GF

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: ALOHA STADIUM - STIFFEN RAISED CONCOURSE BRIDGES

BILLING MONTH: April-09

DAGS JOB NO.: 1 2-10-0516

CONTRACT NO.: 57642

CONTRACTOR: OCEANIC COMPANIES INC.

VENDOR CODE: 27380400

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-443M	\$22,000.00	\$3,300.00	\$18,700.00
Totals:		\$22,000.00	\$3,300.00	\$18,700.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-443M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:		\$22,000.00	\$3,300.00	\$18,700.00
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Verified By <u>Y Xu</u>	DATE <u>05/07/09</u>
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(This Section for Administrative Services Office Use Only)

Vendor Code 27380400

Cost Code 3A1

Voucher No. 05114 N34

Verified By pr 5/15/09